

05-Jul-19

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	156.9266	157.1962	158.0842	159.2712	160.4188	161.5203	162.5659	163.6622	167.4181
<b>EUR</b>	176.6994	177.1087	178.4553	180.2183	181.9325	183.6385	185.1884	186.9508	193.6170
<b>JPY</b>	1.4524	1.4557	1.4666	1.4808	1.4948	1.5084	1.5208	1.5358	1.5889
<b>GBP</b>	197.0292	197.4410	198.7885	200.5424	202.2320	203.8731	205.3963	207.0836	213.0642
<b>CHF</b>	158.8969	159.2761	160.5309	162.1724	163.7690	165.3633	166.8055	168.4637	174.7998
<b>AUD</b>	110.1154	110.3332	111.0477	111.9823	112.8751	113.7423	114.5521	115.4047	118.4610
<b>CAD</b>	120.1122	120.3392	121.0799	122.0471	122.9748	123.8565	124.6894	125.5864	128.5671
<b>SEK</b>	16.7556	16.7936	16.9188	17.0821	17.2396	17.3945	17.5360	17.6947	18.2808
<b>NOK</b>	18.3420	18.3783	18.4958	18.6490	18.7941	18.9326	19.0615	19.1987	19.6567
<b>DKK</b>	23.6743	23.7300	23.9142	24.1549	24.3891	24.6232	24.8364	25.0775	26.0043
<b>AED</b>	42.7226	42.7955	43.0328	43.3533	43.6609	43.9527	44.2310	44.5321	45.5231
<b>SGD</b>	115.6295	115.8462	116.5490	117.4808	118.3760	119.2491	120.0677	120.9383	123.8730
<b>SAR</b>	41.8426	41.9161	42.1527	42.4668	42.7704	43.0594	43.3342	43.6211	44.5670
<b>NZD</b>	104.6622	104.8608	105.5046	106.3591	107.1768	107.9648	108.7086	109.4829	112.2108
<b>MYR</b>	37.9554	38.0169	38.2187	38.4848	38.7415	38.9840	39.2056	39.4424	40.1723
<b>KWD</b>	516.1975	517.0586	519.9533	523.7654	527.4591	531.0032	534.3737	537.8772	549.6659
<b>HKD</b>	20.1379	20.1682	20.2807	20.4346	20.5822	20.7267	20.8643	21.0095	21.5132
<b>BHD</b>	416.2564	416.9659	419.2714	422.3407	425.2822	428.1227	430.7670	433.5818	442.7938
<b>INR</b>	2.2911	2.2933	2.2999	2.3080	2.3157	2.3209	2.3284	2.3349	2.3308
<b>ZAR</b>	11.1095	11.1187	11.1449	11.1895	11.2280	11.2565	11.2909	11.3238	11.3161
<b>OMR</b>	407.5963	408.2593	410.4004	413.2568	415.9213	418.5276	420.8317	423.3866	430.6521
<b>QAR</b>	43.0999	43.1792	43.4476	43.8001	44.1137	44.4349	44.7217	45.0380	46.0690
<b>BDT</b>	1.8572	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	41.2726	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.7589	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.8159	22.8570	22.9872	23.1591	23.3256	23.4826	23.6319	23.7881	24.3015
<b>LKR</b>	0.8909	0.8918	0.8941	0.8973	0.9001	0.9025	0.9055	0.9082	0.9089
<b>THB</b>	5.1183	5.1273	5.1590	5.2011	5.2412	5.2802	5.3181	5.3572	5.4972
<b>TRY</b>	27.9280	27.8583	27.6727	27.4283	27.2645	27.0848	26.9095	26.7583	25.4458
<b>IDR</b>	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0114
<b>MXN</b>	8.2415	8.2461	8.2600	8.2790	8.2976	8.3127	8.3254	8.3401	8.2948
<b>RUB</b>	2.4681	2.4699	2.4758	2.4830	2.4913	2.4980	2.5049	2.5109	2.5093
<b>KRW</b>	0.1340	0.1343	0.1351	0.1363	0.1374	0.1384	0.1395	0.1406	0.1447
<b>CNH</b>	22.8028	22.8450	22.9755	23.1465	23.3094	23.4692	23.6039	23.7594	24.2287

<sup>1</sup>Note: These Exchange Rates are issued for Authorized Dealers to revalue their books daily on Mark-to-Market basis. M2M rate of USD is compiled as weighted average of closing interbank exchange rate collected through Brokerage Houses. M2M rates of other currencies are compiled on the basis of USD/PKR rate compiled from brokerage houses' data and exchange rate of other currencies against USD quoted on Reuters Eikon Terminal.